

25494

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE
TOTAL COST BASIS

SAPC 4996/C
COPY 3 OF 3

CONTRACTOR'S NAME _____

ADDRESS _____

CONTRACT NO. _____

DATE _____

AMOUNT OF CONTRACT \$101,248

P.P. INVOICE NO. _____

STATEMENT OF TOTAL COSTS INCURRED FROM 7-1-55 TO 2-29-56
(COSTS MUST BE CUMULATIVE TO DATE)

1. DIRECT MATERIAL (EXCLUSIVE OF PROGRESS PAYMENTS TO SUBCONTRACTORS)	<u>48,896.22</u>
2. PROGRESS PAYMENTS TO SUBCONTRACTORS (IF PROVIDED IN THE CONTRACT)	<u>- 0 -</u>
3. DIRECT LABOR (OF PRIME CONTRACTOR ONLY)	<u>16,915.39</u>
4. INDIRECT MANUFACTURING & PRODUCTION EXPENSE (SPECIFY RATE <u>0</u>)	<u>19,816.78</u>
5. OTHER DIRECT COSTS (IF ANY SPECIFY)	<u>4.64</u>
6. _____	
7. SUBTOTAL	<u>85,633.03 ~</u>
8. GENERAL & ADMINISTRATIVE EXPENSES (SPECIFY RATE <u>12.0 %</u>)	<u>11,132.30</u>
9. TOTAL COSTS (7 PLUS 8)	<u>\$ 96,765.33 ~</u>
10. COST, OR NEGOTIATED COST OR CONTRACT PRICE OF ITEMS DELIVERED	<u>- 0 -</u>
11. TOTAL COSTS SUBJECT TO PROGRESS PAYMENT (9 LESS 10)	<u>96,765.33</u>
12. DEDUCT PROGRESS PAYMENT(S) TO SUBCONTRACTOR(S)	<u>- 0 -</u>
13. BALANCE (11 LESS 12)	<u>96,765.33</u>
14. <u>- 0 -</u> OF LINE 13	<u>- 0 -</u>
15. CONTRACTOR'S OWN COSTS ELIGIBLE FOR PROGRESS PAYMENTS (13 LESS 14)	<u>\$ 96,765.33</u>
16. GROSS AMOUNT ELIGIBLE FOR PROGRESS PAYMENT (12 PLUS 15)	<u>\$ 96,765.33</u>
17. TOTAL AMOUNT OF PROGRESS PAYMENTS TO DATE	<u>\$ 80,113.06</u>
18. RECOUPMENTS TO DATE AS MADE BY AF FINANCE OFFICER	<u>- 0 -</u>
19. UNRECOUPED PROGRESS PAYMENTS (17 LESS 18)	<u>~ 80,113.06</u>
20. BALANCE (16 LESS 19)	<u>16,652.27</u>
21. AMOUNT IN LINE 16 ABOVE	
22. TOTAL CONTRACT PRICE <u>\$101,248.00</u>	
23. CONTRACT PRICE OF ITEMS DELIVERED TO DATE	<u>- 0 -</u>
24. CONTRACT PRICE OF ITEMS TO BE DELIVERED	
25. 50% (OR OTHER LIMITATION PERCENTAGE IF PROVIDED BY THE CONTRACT) OF LINE 24	
26. POSITIVE BALANCE, IF ANY (21 LESS 25) (IF NEGATIVE, INSERT 0)	<u>- 0 -</u>
27. NET AMOUNT AVAILABLE FOR PROGRESS PAYMENT (20 LESS 26)	<u>\$ 16,652.27</u>